COMMITTEE TO RESTORE CARBONDALE CITY HALL

Savings Account #01-36947-9: Liberty Discount & Savings Bank

$4,257.57 -- total in account as of November 5, 1982

--In the period 11-06-1981--11-05-1982, $7,641.86 was deposited in the CRCCH account; all of these funds were contributions/memberships.

--In the period 11-06-1981--11-05-1982, the funds in the CRCCH account earned $64.32 in interest ($13.94 on 03-30-1982, $23.61 on 06-30-1982, and $26.77 on 09-30-1982).

--In the period 11-06-1981--11-05-1982, $3,448.61 in expenses were withdrawn from the CRCCH account:

$ 9.00	01-07-1982
2,500.00	02-05-1982
52.32	03-05-1982
37.50	03-05-1982
299.50	03-05-1982
193.00	03-19-1982
100.00	05-14-1982
232.59	09-24-1982
25.00	11-05-1982
$3,448.61	